

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2024

Exhibit 8

Balances and Receipts							
January 1, 2024 Balance							
	Checking Accounts			\$123,719.97			
	Investments			\$1,544,118.18			
	Wessler Trust C.D.			<u>\$8,934.63</u>		\$1,676,772.78	
2024 First State Aid Payment						\$936,878.25	
2024 Second State Aid Payment						\$312,292.75	
2025 First State Aid Payment						\$0.00	
Receipts from Counties							
	County of Clark			\$3,887.67			
	County of Forest			\$1,381.20			
	County of Langlade			\$2,737.37			
	County of Lincoln			\$4,176.98			
	County of Marathon			\$18,726.44			
	County of Oneida			\$7,807.08			
	County of Taylor			<u>\$2,468.26</u>		\$41,185.00	
Interest Earned							
	Money Market			\$1,490.55			
	MM Transfer to Wessler Scholarship			(\$56.84)			
	CDs			<u>\$0.00</u>		\$1,433.71	
Investment (Reinvest Interest income) Adjustment							
Interest, Wessler Trust							
	Monies transferred to Trust			\$56.84			
	Monies transferred to Trust (Scholarship)			<u>\$0.00</u>		\$56.84	
Federal Grants							
	3-2023/2024-251 Improved Discovery Grant			\$7,479.25			
	3-2023/2024-251 Professional Learning Gran			\$3,105.35			
	3-2023/2024-251 Technology Sparsity Aid			\$14,538.98			
	3-2023/2024-251 Data Dashboard			<u>\$4,150.00</u>		\$29,273.58	
State Aid & State Aid Interest Accounts							
	Receipts 2024					\$0.00	
Non State Aid Accounts							
	Receipts 2023			\$450.00			
	Receipts 2024			\$76.00			
	Wessler Trust (<i>transfer</i>)			\$0.00			
	WVLS ILS Services / Staff (<i>transfer</i>)			<u>\$95,000.00</u>		\$95,526.00	
V-Cat Project							
	2024 Annual Maintenance Fees			\$108,476.75			
	WVLS ILS Services / Staff (<i>transfer</i>)			(\$95,000.00)			
	Network Enterprise Services (<i>transfer</i>)			<u>(\$16,500.00)</u>		(\$3,023.25)	
LEAN WI							
	IFLS Library System			\$0.00			
	Northern Waters Library Service			\$0.00			
	WI Valley Library Service (<i>transfer</i>)			\$0.00			
	WVLS - NES/V-Cat (<i>transfer</i>)			\$16,500.00			

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	Capital Procurement - 2023	\$643.57			
	Capital Procurement - 2024	<u>\$0.00</u>		\$17,143.57	
Pass-Through Accounts					
7-0001	V-Cat Project - 2023	\$95.35			
	V-Cat Project - 2024	<u>\$985.15</u>		\$1,080.50	
7-0002	Workshops - 2023	\$673.00			
	Workshops - 2024	<u>\$1,782.00</u>		\$2,455.00	
7-0003	Delivery - 2023	\$1,110.03			
	Delivery - 2024	<u>\$0.00</u>		\$1,110.03	
7-0006	Supplies, Miscellaneous - 2023	\$0.00			
	Supplies, Miscellaneous - 2024	<u>\$50.00</u>		\$50.00	
7-0007	PayPal/E-Commerce - 2024			\$9,346.18	
7-0008	Computer Equipment - 2023	\$4,099.00			
	Computer Equipment - 2024	<u>\$7,610.00</u>		\$11,709.00	
7-0009	OverDrive Advantage Collection - 2024			\$200.00	
7-6490	WPLC Digital Content (Buying Pool) - 2024			\$0.00	
Balance in Payroll Withholding Account					<i>(\$770.07)</i>
Total Receipts				\$3,132,719.87	\$3,132,719.87
Disbursements					
Salaries					
	Brenda Walenton	\$21,901.61			
	Brendan Tuckey	\$12,584.00			
	Erica Brewster	\$19,864.80			
	Jamie Matczak	\$23,244.01			
	Joshua Klingbeil	\$25,136.01			
	Katrina Zimmermann	\$23,940.81			
	Kris Adams Wendt	\$7,492.97			
	Kristie Hauer	\$23,076.00			
	Marla Sepnafski	\$35,372.00			
	Rachel Metzler	\$21,901.62			
	Sue Hafemeister	<u>\$6,753.60</u>		\$221,267.43	
Employee Benefits					
	Dental Insurance	\$3,732.86			
	EAP	\$774.00			
	Health Insurance	\$54,775.10			
	Life Insurance	\$43.28			
	Retirement	\$14,284.41			
	Social Security	<u>\$16,313.16</u>		\$89,922.81	
2023 Employee Withholding				\$0.00	
Communications				\$2,935.33	

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Office Supplies					\$1,413.11		
Courier Service/Postage					\$75,243.51		
Staff Travel					\$9,935.75		
Board Travel					\$2,868.81		
Insurance/Dues/Audit					\$13,822.68		
Special Projects					\$3,783.87		
Workshops	General			\$443.00			
	Children's/SLP Performers			\$0.00		\$443.00	
Equipment Maintenance					\$336.90		
Service Contracts					\$14,917.69		
Library Materials							
	Books			\$61.74			
	Databases			\$17,453.88			
	WPLC Member Share			\$7,848.00			
	OverDrive Advantage Collection			\$0.00			
	MCPL Grant			\$11,000.00			
	Makerspace Items			\$0.00			
	Periodicals			\$0.00		\$36,363.62	
Resource Development - Wessler Scholarship	<i>(transfer)</i>					\$0.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$0.00	
Outlay						\$188.50	
Encumbered							
	(2-7900)			\$0.00			
	(9-7900)			\$0.00		\$0.00	
Non State Aid Account							
	WVLS ILS Services / Staff <i>(transfer)</i>					(\$95,000.00)	
Federal Grants							
	3-2024-251 WPLC Data Dashbord Project			\$4,150.00			
	3-2023/24 Technology Sparsity Aid Grant			\$10,784.18			
	transfer from 6-6800-100			\$3,754.80			
	3-2023/24-251 Professional Learning Grant			\$6,999.04			
	transfer from 7-0002			\$2,000.00			
	3-2023/24-251 Resource Sharing			\$0.00		\$27,688.02	
Wessler Scholarships	<i>(transfer)</i>					\$0.00	
V-Cat Project	WVLS ILS Services / Staff <i>(transfer)</i>			\$95,000.00			
	Network Enterprise Services <i>(transfer)</i>			\$16,500.00			
	2024 Remaining Expenditures			\$19,705.79		\$131,205.79	
LEAN WI	Licensing and Services			\$6,686.16			
	Lifecycle Management			\$0.00			
	Capital			\$70,128.52			
	3-2023/24 Technology Sparsity Aid Grant			(\$3,754.80)		\$73,059.88	
	transfer to Federal Grants						
	WVLS - ILS/NES <i>(transfer)</i>					(\$16,500.00)	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$0.00			
	7-0002 Workshops			\$4,820.00			

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	3-2023/24-251 Professional Learning Grant transfer to Federal Grants	(\$2,000.00)				
	2-6350 Workshops - WWWWC (transfer)	(\$198.00)				
	7-0003 Courier Service	\$1,007.34				
	7-0006 Miscellaneous	\$170.00				
	7-0007 E-Commerce	\$0.00				
	7-0007 PayPal/E-Commerce	\$0.00				
	7-0008 Equipment Procurement	\$13,578.15				
	7-0009 OverDrive Advantage Collection	\$0.00				
	7-6490 WPLC Digital Content	<u>\$75,426.00</u>		\$92,803.49		
	(2023 Buying Pool)					
	Total Disbursements			\$686,700.19		\$686,700.19
	BALANCE					<u>\$2,446,019.68</u>
	Distribution					
	Checking Accounts	\$129,359.09				
	PayPal/E-Commerce checking acc't (Assoc)	\$50,604.40				
	Invested in CDs	\$607,473.87				
	Money market acc't	\$1,649,590.85				
	Wessler Trust C.D.	<u>\$8,991.47</u>				
	Balance		\$2,446,019.68			